

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
AIR ONE EQUIPMENT				
214907	12/13/2024	AIR MASK DECONTAMINTION	01-69-7025 Contracted services	27.50
215180	12/19/2024	HAZMAT PIGS	01-69-8064 Equipment-dept	307.50
Total AIR ONE EQUIPMENT:				335.00
ALTERNATIVE ENERGY SOLUTIONS				
5979	12/30/2024	NORTH PUMP	02-74-7075 Professional services	526.00
6009	12/30/2024	GEN SERVICELIFT STATION	01-63-7025 Contract services	210.00
Total ALTERNATIVE ENERGY SOLUTIONS:				736.00
AT&T MOBILITY				
287334863487	12/07/2024	CELL PHONE	15-68-8064 Equipment Purchases	5,923.34
Total AT&T MOBILITY:				5,923.34
AXON ENTERPRISE, INC.				
INUS307996	12/18/2024	AXON ENTERPRISE	15-67-8064 Equipment Purchases	2,329.08
Total AXON ENTERPRISE, INC.:				2,329.08
BERLA				
24-M02-1218	12/18/2024	RENEW PLAN 3/17/2025 TO 3/17/2026	15-67-7025 Contractual services	3,250.00
Total BERLA:				3,250.00
BESSE SHIRT LETTERING				
51450	12/30/2024	EMBROIDERY	01-63-8013 Uniforms	30.00
Total BESSE SHIRT LETTERING:				30.00
BLUECROSS BLUESHIELD OF ILLINOIS				
12132024	12/13/2024	HEALTH INSURANCE	01-01-2231 EFC contributions payable	53,059.10
Total BLUECROSS BLUESHIELD OF ILLINOIS:				53,059.10
CALUMET CITY PLUMBING				
65586	12/30/2024	WATER MAIN REPAIR	02-74-7021 Maint-water system	3,462.50
65587	12/30/2024	WATER MAIN REPAIR	02-74-7021 Maint-water system	3,811.10
Total CALUMET CITY PLUMBING:				7,273.60
CHICAGO POLICE DEPARTMENT				
NOVEMBER 2	12/17/2024	CMATI OT REIMBURSEMENT NOVEMBER 24	15-68-7077 Contractual Overtime - Inve	61,034.41
Total CHICAGO POLICE DEPARTMENT:				61,034.41
CITY OF CHICAGO HEIGHTS				
11212024	11/21/2024	WATER	02-74-7043 Water purchases	44,869.50

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Total CITY OF CHICAGO HEIGHTS:				44,869.50
CivicPlus LLC				
305922	08/25/2024	MUNICODE	01-50-8007 Computer Support	2,457.00
Total CivicPlus LLC:				2,457.00
COM ED				
00100-1224	12/30/2024	9572800100	01-63-7041 Electricity-hst s-vldgs	44.96
93000-1124	12/30/2024	3249793000	01-63-7044 Street light electricity	15.94
97000-1224	12/30/2024	4652697000	02-74-7041 Electricity-pumps	477.17
Total COM ED:				538.07
DEARBORN LIFE INSURANCE COMPANY				
12122024	12/12/2024	BCBS LIFE INS. PREMIUM	01-01-2231 EFC contributions payable	782.06
Total DEARBORN LIFE INSURANCE COMPANY:				782.06
EAGLE UNIFORM CO., INC.				
17659-3	11/19/2024	F.D. UNIFORMS	01-69-8013 Uniforms	75.00
Total EAGLE UNIFORM CO., INC.:				75.00
EMS MANAGEMENT & CONSULTANTS INC.				
EMS-010909	11/30/2024	AMBULANCE BILLING	01-69-7025 Contracted services	2,518.61
Total EMS MANAGEMENT & CONSULTANTS INC.:				2,518.61
GBJ SALES LLC				
5590	12/30/2024	ICE MELT (SALT)	04-80-8025 Salt Expense	1,485.00
Total GBJ SALES LLC:				1,485.00
GDL AUTO BODY INC.				
15630	12/13/2024	REAR BRAKES	15-67-7002 Vehicle Maintenance/Fuel	907.84
Total GDL AUTO BODY INC.:				907.84
GERALD G. TIENSTRA				
GT 2501	12/30/2024	PLUMBING INSPECTIONS	01-59-7094 Plumbing Inspections	560.00
Total GERALD G. TIENSTRA:				560.00
Grethey Electric				
12202024	12/20/2024	ELECTRICAL WORK	01-63-8014 Supplies-operating	795.00
Total Grethey Electric:				795.00
HOWARD, LAURA				
12192024	12/19/2024	HOWARD TRAVEL 12.18/24	15-67-8003 Travel/Training	50.00
Total HOWARD, LAURA:				50.00
IL DEPT OF TRANSPORTATION				
66119	12/30/2024	TRAFFIC SIGNALS	04-80-8076 Traffic Lights	1,286.40

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Total IL DEPT OF TRANSPORTATION:				1,286.40
ILLINOIS STATE POLICE				
20241103953	12/18/2024	FINGERPRINT	01-67-8006 Miscellaneous	6.00
Total ILLINOIS STATE POLICE:				6.00
ISBS-IMAGE SYSTEMS & BUSINESS				
411971	12/30/2024	COPIERS @ PD	01-67-8007 Computer Support/IT	222.00
Total ISBS-IMAGE SYSTEMS & BUSINESS:				222.00
METROPOLITAN INDUSTRIES, INC.				
inv068979	12/30/2024	SCADA CLOUD SERVICES	02-74-7040 Telephone-water	160.00
Total METROPOLITAN INDUSTRIES, INC.:				160.00
MONARCH AUTO SUPPLY INC.				
6981-644205	12/30/2024	SKIDSTEER PARTS	01-63-7018 Maint-equipment	46.04
Total MONARCH AUTO SUPPLY INC.:				46.04
NICOR				
10004-1224	12/30/2024	48456610004	01-63-7042 Heat	565.97
10006-1224	12/30/2024	91066610006	01-63-7042 Heat	549.11
10008-1224	12/30/2024	55556610008	01-63-7042 Heat	282.17
46309-1224	12/30/2024	77-65-82-4630 9	02-74-7042 Heat	232.57
60503-1224	12/30/2024	97-98-79-6050 3	02-74-7042 Heat	52.19
6610008-1224	12/30/2024	65456610008	01-63-7042 Heat	181.49
77483-1224	12/30/2024	77411777483	01-63-7042 Heat	726.72
Total NICOR:				2,590.22
PAUL DIEKELMAN & CO. INC.				
PD-993	12/30/2024	STREET PATCH	04-80-7006 Maint-streets	800.00
Total PAUL DIEKELMAN & CO. INC.:				800.00
QUILL				
42005601	12/16/2024	OFFICE SUPPLIES @ ISATT	15-67-8012 Materials/Supplies	56.58
42051481	12/18/2024	OFFICE SUPPLIES @ ISATT	15-67-8012 Materials/Supplies	249.99
Total QUILL:				306.57
RELIABLE FIRE EQUIPMENT CO.				
117565	12/30/2024	FIRE EXTINGUISHER @ V. H.	01-63-7025 Contract services	250.00
117566	12/30/2024	FIRE EXTINGUISHER FD.	01-63-7025 Contract services	703.65
117567	12/30/2024	FIRE EXTINGUISHER LIBRARY	01-63-7025 Contract services	218.05
117568	12/30/2024	FIRE EXTINGUISHER @ P.D.	01-63-7025 Contract services	159.50
117569	12/30/2024	FIRE EXTINGUISHER PW	01-63-7025 Contract services	604.25
117570	12/30/2024	FIRE EXTINGUISHER @ HISTORICAL	01-63-7025 Contract services	68.70
117572	12/30/2024	FIRE EXTINGUISHER @ REC CNTR	01-63-7025 Contract services	62.25
Total RELIABLE FIRE EQUIPMENT CO.:				2,066.40

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RMA				
10012024	10/01/2024	2025 IML RISK MANAGEMENT	01-50-8054 General Insurance	174,279.00
Total RMA:				174,279.00
ROBINSON ENGINEERING LTD.				
22-R0568.04	12/12/2024	PROJECT 22-R0568.04	14-74-7076 ENGINEERING/ARCHITEC	2,630.00
23-R0314.04	12/26/2024	PROJECT 23-R0314.04	04-80-7076 MFT engineering	3,993.50
Total ROBINSON ENGINEERING LTD.:				6,623.50
SECRETARY OF STATE POLICE				
1212024	01/03/2025	SALARY REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	9,408.99
Total SECRETARY OF STATE POLICE:				9,408.99
SLUITER AUTO ELECTRIC, INC.				
525924	12/30/2024	TRUCK #6	01-63-7018 Maint-equipment	603.00
Total SLUITER AUTO ELECTRIC, INC.:				603.00
STEVENSON CRANE SERVICE, INC				
304989	12/30/2024	LIFT RENTAL FOR HOLIDAY DECO	01-63-7008 Maint-grounds	1,195.00
Total STEVENSON CRANE SERVICE, INC:				1,195.00
STEWART ROOFING COMPANY INC.				
73959	12/30/2024	ROOF INSTALLATION	08-61-8066 Building Improvements	194,759.67
Total STEWART ROOFING COMPANY INC.:				194,759.67
T & T BUSINESS SYSTEMS				
120382	12/09/2024	PRINTER SERVICES	01-51-7025 Contracted Service	226.38
120383	12/09/2024	PRINTER SERVICES	01-69-7025 Contracted services	171.47
Total T & T BUSINESS SYSTEMS:				397.85
THIRD DISTRICT FIRE CHIEFS ASN				
5513	12/13/2024	MABAS 24 MEETING	01-69-8002 Memberships	50.00
Total THIRD DISTRICT FIRE CHIEFS ASN:				50.00
UNIVERSITY OF ILLINOIS				
UFIWB537	12/09/2024	KATIE MOD-C	01-69-8005 Training/Conferences	400.00
Total UNIVERSITY OF ILLINOIS:				400.00
VERIZON WIRELESS				
6100163817	12/02/2024	VERIZON ISATT	15-67-7025 Contractual services	1,946.58
6100163817	12/02/2024	VERIZON CMATI	15-68-8064 Equipment Purchases	72.02
Total VERIZON WIRELESS:				2,018.60
VILLAGE OF BEECHER				
SIPPLE 11.20	12/17/2024	SIPPLE SALARY REIMBURSMENT	15-67-7075 ISATT Sworn Law Enforcem	9,229.83
SIPPLE 11.20	12/17/2024	SIPPLE OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,845.39

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Total VILLAGE OF BEECHER:				11,075.22
VILLAGE OF CRESTWOOD POLICE DEPARTMENT				
MAJKA 10.5. T	12/17/2024	MAJKA PAYROLL 10.5 TO 11.15.24	15-67-7075 ISATT Sworn Law Enforcem	16,974.29
MAJKA 10.5. T	12/17/2024	MAJKA OT 10.5 TO 11.15.24	15-67-7077 ISATT Sworn Law Enforce	2,888.35
MAJKA 11.16 T	12/18/2024	MAJKA PAYROLL 11.16 TO 12.13	15-67-7075 ISATT Sworn Law Enforcem	22,715.11
MAJKA 8.24 T	12/17/2024	MAJKA PAYROLL 8.24 TO 10.4.24	15-67-7075 ISATT Sworn Law Enforcem	16,380.21
Total VILLAGE OF CRESTWOOD POLICE DEPARTMENT:				58,957.96
VILLAGE OF PARK FOREST				
01022025	01/02/2025	SALARY AND BENEFITS	15-67-7075 ISATT Sworn Law Enforcem	23,298.52
01022025	01/02/2025	OVERTIME	15-67-7077 ISATT Sworn Law Enforce	616.47
Total VILLAGE OF PARK FOREST:				23,914.99
VILLAGE OF SOUTH HOLLAND				
12.12.2024	12/12/2024	WATER	02-74-7043 Water purchases	35,872.43
Total VILLAGE OF SOUTH HOLLAND:				35,872.43
VILLAGE OF THORNTON SOSDC				
12242024	12/24/2024	WINGATE	15-67-8003 Travel/Training	119.77
12242024	12/24/2024	WINGATE	15-67-8003 Travel/Training	119.77
12242024	12/24/2024	EPSON	15-67-8012 Materials/Supplies	71.47
12242024	12/24/2024	AARON WINDOWS	15-67-7002 Vehicle Maintenance/Fuel	145.00
12242024	12/24/2024	CASH	15-67-8003 Travel/Training	80.00
Total VILLAGE OF THORNTON SOSDC:				536.01
WENTWORTH TIRE				
30062564	12/12/2024	BRAKES AND OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	473.40
30062594	12/18/2024	OIL CHANGE & WIPERS	15-67-7002 Vehicle Maintenance/Fuel	90.41
30062785	12/30/2024	VEHICLE MAINT.	01-67-7002 Maint-vehicles	206.00
30062789	12/30/2024	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	58.43
30062792	12/27/2024	VEHICLE MAINT.	15-67-7002 Vehicle Maintenance/Fuel	52.44
Total WENTWORTH TIRE:				880.68
WEX BANK				
101915905	12/31/2024	FUEL	01-69-7031 Motor fuel	6,111.91
Total WEX BANK:				6,111.91
WORKING WELL				
00447928-00	11/30/2024	MEDICAL EXAM NEW HIRE	01-69-7025 Contracted services	828.00
Total WORKING WELL:				828.00
Grand Totals:				724,405.05

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Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
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